

# Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: June 6-7, 2007

Reference No.: 2.5c.(17)  
Action Item

From: CINDY McKIM  
Chief Financial Officer

Prepared by: Norma Ortega  
Division Chief  
Budgets

Subject: **FINANCIAL ALLOCATION FOR STATE-ADMINISTERED STIP PROJECTS ON THE STATE HIGHWAY SYSTEM (CONTINGENT UPON 2006 AUGMENTATION) RESOLUTION FP-06-115**

## **RECOMMENDATION:**

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following resolution, allocating \$186,944,000 for five State-administered State Transportation Improvement Program (STIP) projects.

## **ISSUE:**

The attached vote list describes five State-administered STIP projects on the State Highway System totaling \$186,944,000, programmed in Fiscal Year (FY) 2007-08. The Department is ready to proceed with these projects and is requesting an allocation at this time. The ability to allocate these projects at this time is due to capacity made available from current year projects that will not be ready for a vote this fiscal year. Furthermore, as additional funds are being added to these projects through the 2006 STIP Augmentation, this allocation should be approved contingent upon approval of the 2006 STIP Augmentation under agenda item 4.2.

## **FINANCIAL RESOLUTION:**

Resolved, that \$186,944,000 be allocated from Non-Budget Act Items 2660-801-3093 and 2660-801-3008, for five State-administered STIP projects, as described on the attached vote list.

The Department has complied with the National Environmental Policy Act and the California Environmental Quality Act requirements in preparing these projects.

Attachment

## 2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC Dist-Co-Rte Postmile	Location Project Description Project Funding	EA PPNO Program/Year PA&ED PS&E CON ENG CONST	Budget Year Item # Program Codes	Allocation Amount State Federal Total Amount
<b>2.5c.(17) State Administered STIP Projects on the State Highway System (Augmentation)</b>				
<b>(Advancements)</b>				<b>Resolution FP-06-115</b>
<b>1</b>				
\$126,000,000 Department of Transportation <u>SACOG</u> Sutter 03N-Sut-70 03N-Yub-70 0.2/8.3	Near East Nicolaus, from Route 99 to Bear River Bridge in Yuba County. Construct 4-lane expressway.  Final Project Development Support Estimate: \$ 12,000,000 Programmed Amount: \$ 12,000,000 Adjustment: \$ 0 <20%	3864U1 03-0289P RIP / 07-08 \$0 \$0 \$0 \$13,056,000	2006-07 801-3008 20.20.075.600	\$13,056,000
	Final Right-of-Way Right-of-Way Estimate: \$ 25,400,000 Programmed Amount: \$ 25,400,000 Adjustment: \$ 0 <20%	IIP / 07-08 \$0 \$0 \$13,000,000 \$112,944,000	2006-07 801-3008 20.20.025.700	\$112,944,000
	Project EA 38641 (PPNO 0289B) and project EA 38642 (PPNO 0289P) are being combined into EA 3864U1 PPNO 0289P, per 2006 STIP augmentation.  The Department will need 66 months to complete the project.  <b>This project is being advanced from FY 2007-08.</b>  <b>(Contingent on, and reflective of, programming as proposed in the 2006 STIP Augmentation under item 4.2.)</b>			\$126,000,000
<b>2</b>				
\$6,566,000 Department of Transportation <u>SLOCOG</u> San Luis Obispo 05S-SLO-101 13.2/R21.5	Near Arroyo Grande and Pismo Beach. Reconfigure ramps at northbound Avila Road and construct southbound climbing/auxiliary lane from San Luis Creek Bridge to Spyglass Drive.  Final Project Development Support Estimate: \$ 1,646,000 Programmed Amount: \$ 1,646,000 Adjustment: \$ 0	485611 05-4856 RIP / 07-08 \$0 \$0 \$1,575,000 \$6,566,000	2006-07 801-3093 20.20.075.600	\$6,566,000 \$6,566,000
	Final Right-of-Way Right-of-Way Estimate: \$ 266,000 Programmed Amount: \$ 266,000 Adjustment: \$ 0  (\$170,000 Construction savings to return to county share.)  <b>This project is being advanced from FY 2007-08.</b>  <b>(Contingent on, and reflective of, programming as proposed in the 2006 STIP Augmentation under item 4.2.)</b>			
<b>3</b>				
\$935,000 Department of Transportation <u>SANBAG</u> San Bernardino 08S-SBd-210 R6.3/R7.3	In Rancho Cucamonga, at the Route 15/210 Interchange. Mitigation planting of 2,000 Eucalyptus trees.  Final Project Development Support Estimate: \$ 439,000 Programmed Amount: \$ 439,000 Adjustment: \$ 0	204321 08-0194T IIP / 07-08 \$0 \$0 \$368,000 \$935,000	2006-07 801-3093 20.20.025.700	\$935,000 \$935,000
	Final Right-of-Way Right-of-Way Estimate: \$ 60,000 Programmed Amount: \$ 60,000 Adjustment: \$ 0  <b>This project is being advanced from FY 2007-08.</b>  <b>(Contingent on, and reflective of, programming as proposed in the 2006 STIP Augmentation under item 4.2.)</b>			

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<b>2.5c.(17) State Administered STIP Projects on the State Highway System (Augmentation)</b>				
<b>(Advancements)</b>				<b>Resolution FP-06-115</b>
4 \$46,066,000 Department of Transportation MCAG Merced 10N-Mer-99 23.8/R26.5	Near Atwater, on Route 99 from north of Atwater Overhead to Arena Way. Convert to a 6-lane freeway and construct interchange at Westside Boulevard.  This allocation splits off a \$1,310,000 landscaping project (Highway Planting portion from 414800) for delivery in FY 2011-12 (PPNO 5479Y, EA 414820). The funding will come from this parent project (PPNO 5479) and is programmed as follows: 1. \$ 30,000 IIP in FY2009-10 for PA&ED 2. \$ 120,000 IIP in FY2010-11 for PS&E 3. \$ 200,000 IIP in FY2010-11 for CON ENG 4. \$ 960,000 IIP in FY2010-11 for CONST \$ 1,310,000  Final Project Development Support Estimate: \$4,099,000 Programmed Amount: <u>\$4,099,000</u> Adjustment: \$ 0  Final Right-of-Way Right-of-Way Estimate: \$16,600,000 Programmed Amount: <u>\$16,600,000</u> Adjustment: \$ 0  This project is being advanced from FY 2007-08.  (Contingent on, and reflective of, programming as proposed in the 2006 STIP Augmentation under item 4.2.)	414811 10-5479 IIP / 07-08 \$0 \$0 \$5,946,000 \$46,066,000	2006-07 801-3008 20.20.025.700	\$46,066,000 \$46,066,000
5 \$7,377,000 Department of Transportation OCTA Orange 12S-Ora-405 15.2/16.5	In Westminster and Huntington Beach, on Route 405 between Mangolia/Warner northbound on-ramp and the Beach Boulevard northbound off-ramp. Add northbound auxiliary Lane.  Final Project Development Support Estimate: \$2,400,000 Programmed Amount: <u>\$2,400,000</u> Adjustment: \$ 0  Final Right-of-Way Right-of-Way Estimate: \$ 70,000 Programmed Amount: <u>\$ 70,000</u> Adjustment: \$ 0  This project is being advanced from FY 2007-08.  (Contingent on, and reflective of, programming as proposed in the 2006 STIP Augmentation under item 4.2.)	0A7621 12-5079A RIP / 07-08 \$0 \$0 \$1,332,000 \$7,377,000	2006-07 801-3093 20.20.075.600	\$7,377,000 \$7,377,000